

GOLD COLLATERAL DEPOSIT INSTRUCTION

ICE Clear Europe Contacts

Treasury Email Address: iceeutreasury@theice.com

Telephone No: +44 (0) 207 429 4580

To: ICE Clear Europe

Date:

From:

Mnemonic:

No. of ounces to be deposited (increments of 1 ounce)	Margin Acct (H or C)	Depository to be delivered to: (JP Morgan Chase)	Counterparty a/c to be delivered to: ICE Clear Europe Unallocated a/c	Depository gold will be delivered from (JP Morgan Chase)	Counterparty a/c ID gold will be delivered from
		CHASGB2BUL	01542		
		CHASGB2BUL	01542		
		CHASGB2BUL	01542		
		CHASGB2BUL	01542		
		CHASGB2BUL	01542		

ICE Clear Europe Ltd reserves the right to accept or reject deposits at any time. Counterparty accounts must be accounts nominated on the Gold Collateral Authorised Email and Holding Accounts Form. For same day credit deposits must be advised by 11:00 (Using this form) and confirmed as received at the account above by 16:00

The following persons may be contacted in relation to the above:

1st
Contact

Tel No

2nd
Contact

Tel No